THE BANKERS INVESTMENT TRUST PLC

HENDERSON INVESTMENT FUNDS LIMITED

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

26 SEPTEMBER 2018

THE BANKERS INVESTMENT TRUST PLC

THIRD INTERIM DIVIDEND FOR THE YEAR ENDING 31 OCTOBER 2018

The Bankers Investment Trust PLC has declared a third interim dividend of 5.00p per ordinary share (2017: 4.70p) in respect of the year ending 31 October 2018 payable on 30 November 2018 to shareholders registered on 26 October 2018. The Company's shares go ex-dividend on 25 October 2018. The dividend is to be paid from the Company's revenue account.

For further information, please contact:

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